

★ APPENDIX D ★

**DFAS CENTERS/DEFENSE AGENCY
FOREIGN CURRENCY REPORTING****A. Foreign Currency Fluctuations, Defense Report**

1. Frequency and Due Date. The Foreign Currency Fluctuation, Defense Report is due monthly on the 22nd workday of the month.

2. Distribution. Submit the report by e-mail or fax. Contact the Point of Contact (POC) on the funding document for the current e-mail address or fax number. If fax or e-mail submission is not possible, the report can be mailed to: DFAS Center for Sustaining Forces - Indianapolis, Directorate for Defense Budget Execution and Reporting (DFAS-IN/RG), 8899 E. 56th Street, Indianapolis, IN 46249.

3. Report Preparation Instructions. The DFAS-IN, DFAS-DE, DFAS-CL, DFAS-CO, National Security Agency, and DoD Dependent Schools shall submit this report. The Washington Headquarters Services shall prepare this report for Defense Health Program (DHP) and Real Property Maintenance. Prepare the report in accordance with section 0702 of this chapter.

4. Format. The format is provided in Figure 7-1 of this chapter.

B. Foreign Currency Fluctuations, Construction, Defense Appropriation Report

1. Frequency and Due Date. The Foreign Currency Fluctuations, Construction, Defense Appropriation Report is due monthly on the 22nd workday of the month.

2. Distribution. Submit the report by e-mail or fax. Contact the POC on the funding document for the current e-mail address or fax number. If fax or e-mail submission is not possible, the report can be mailed to: DFAS Center for Sustaining Forces-Indianapolis, Attention: DFAS-IN/RBBC, 8899 E. 56th Street, Indianapolis, IN 46249.

3. Report Preparation Instructions. The DFAS-IN, DFAS-DE, DFAS-CL, DFAS-CO, National Security Agency, and DoD Dependent Schools shall submit this report. The Washington Headquarters Services shall prepare this report for Defense Health Program (DHP) and Real Property Maintenance. Prepare the report in accordance with section 0702 of this chapter.

4. Format. The format is provided in Figure 7-2 of this chapter.